

EXHIBIT M



AR254664119-0007
Aralpa Miami Investments, LLC
PRESIDENT MASARYK 111
PISO 5
COL. POLANCO V SECCION
DEL MIGUEL HIDALGO
MEXICO CITY , 11560
MEXICO

NEW YORK

Aralpa Miami Investments, LLC

INVESTMENT AND INSURANCE AND ANNUITY
PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT
BANK PRODUCTS AND ARE: Not insured by the FDIC •
Not insured by the Canada Deposit Insurance
Corporation ("CDIC") • Not deposits or other
obligations of Citibank or its affiliates • Not
government insured • Not guaranteed by Citibank or
its affiliates • Subject to investment risks, including
possible loss of the principal amount invested.



Summary of Accounts

Statement Period 01 Nov 2021 — 30 Nov 2021 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████3328	6,408.97	6,514.99	4
Total Bank Deposits		6,408.97	6,514.99	
TOTAL ASSETS		6,408.97	6,514.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Nov 2021 — 30 Nov 2021 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	6,514.99
Total Cash and Short-Term Investments		6,514.99

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	6,514.99
Total	100%		6,514.99

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Nov 2021 — 30 Nov 2021 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		6,408.97	7,708.53
CREDITS			
Deposits Made	1	46,000.00	480,365.00
Other Credits		0.00	19.96
Total Credits		46,000.00	480,384.96
DEBITS			
Total Overdraft Fees		0.00	(51.86)
Other Withdrawals	3	(45,893.98)	(481,526.64)
Total Debits		(45,893.98)	(481,578.50)
Closing Balance		6,514.99	6,514.99

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Nov 2021		Opening Balance			6,408.97
01 Nov 2021	Cash Withdrawal	WITHDRAWAL		(6,125.00)	283.97
29 Nov 2021	Cash Deposit	INCOMING FUNDS TRANSFER THE BANK OF NEW YORK MELLON	46,000.00		
29 Nov 2021	Cash Withdrawal	WITHDRAWAL		(6,790.00)	
CONTINUED					

Total Overdraft Fees are derived from Overdraft Interest charges, which are detailed within the Overdraft Interest section of this statement. In the event that the total amount of Overdraft Interest for the statement period is less than \$5.00 USD, no Overdraft Interest will be charged to your account.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Nov 2021 — 30 Nov 2021 | New York



ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY DETAIL <small>CONTINUED</small>					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
29 Nov 2021	Cash Withdrawal	OUTGOING FUNDS TRANSFER CMM MIAMI PROPERTY MANAGEMENT,		(32,978.98)	6,514.99
30 Nov 2021		Closing Balance			6,514.99
Statement Total			46,000.00	(45,893.98)	

OVERDRAFT INTEREST

Date Overdrawn	Amount	Interest Rate	Number of Days	Interest Charged
27 Oct 2021	6,241.03	16.0000%	1	2.69
Total Interest Charged				2.69



Statement of Accounts

Statement Period 01 Nov 2021 — 30 Nov 2021 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts. **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Nov 2021 — 30 Nov 2021 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Dec 2021 — 31 Dec 2021 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████ 3328	6,514.99	6,886.97	4
Total Bank Deposits		6,514.99	6,886.97	
TOTAL ASSETS		6,514.99	6,886.97	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Dec 2021 — 31 Dec 2021 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	6,886.97
Total Cash and Short-Term Investments		6,886.97

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	6,886.97
Total	100%		6,886.97

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Dec 2021 — 31 Dec 2021 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		6,514.99	7,708.53
CREDITS			
Deposits Made	2	56,000.00	536,365.00
Other Credits		0.00	19.96
Total Credits		56,000.00	536,384.96
DEBITS			
Total Overdraft Fees		0.00	(51.86)
Other Withdrawals	3	(55,628.02)	(537,154.66)
Total Debits		(55,628.02)	(537,206.52)
Closing Balance		6,886.97	6,886.97

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Dec 2021		Opening Balance			6,514.99
01 Dec 2021	Cash Withdrawal	WITHDRAWAL		(6,125.00)	389.99
24 Dec 2021	Cash Deposit	INCOMING FUNDS TRANSFER THE BANK OF NEW YORK MELLON	13,000.00		13,389.99
27 Dec 2021	Cash Withdrawal	WITHDRAWAL		(6,790.00)	6,599.99
CONTINUED					

Total Overdraft Fees are derived from Overdraft Interest charges, which are detailed within the Overdraft Interest section of this statement. In the event that the total amount of Overdraft Interest for the statement period is less than \$5.00 USD, no Overdraft Interest will be charged to your account.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Dec 2021 — 31 Dec 2021 | New York



ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY DETAIL <small>CONTINUED</small>					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
31 Dec 2021	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	43,000.00		
31 Dec 2021	Cash Withdrawal	OUTGOING FUNDS TRANSFER CMM MIAMI PROPERTY MANAGEMENT,		(42,713.02)	6,886.97
31 Dec 2021		Closing Balance			6,886.97
Statement Total			56,000.00	(55,628.02)	



Statement of Accounts

Statement Period 01 Dec 2021 — 31 Dec 2021 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts. **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

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One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Dec 2021 — 31 Dec 2021 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Jan 2022 — 31 Jan 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
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Total Bank Deposits		6,886.97	6,855.42	
TOTAL ASSETS		6,886.97	6,855.42	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Jan 2022 — 31 Jan 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	6,855.42
Total Cash and Short-Term Investments		6,855.42

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	6,855.42
Total	100%		6,855.42

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Jan 2022 — 31 Jan 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		6,886.97	6,886.97
CREDITS			
Deposits Made	2	43,800.00	43,800.00
DEBITS			
Other Withdrawals	3	(43,831.55)	(43,831.55)
Closing Balance		6,855.42	6,855.42

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jan 2022		Opening Balance			6,886.97
03 Jan 2022	Cash Withdrawal	WITHDRAWAL		(6,125.00)	761.97
26 Jan 2022	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	6,800.00		
26 Jan 2022	Cash Withdrawal	WITHDRAWAL		(6,790.00)	771.97
31 Jan 2022	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	37,000.00		
31 Jan 2022	Cash Withdrawal	OUTGOING FUNDS TRANSFER CMM MIAMI PROPERTY MANAGEMENT,		(30,916.55)	6,855.42

CONTINUED

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Jan 2022 — 31 Jan 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY DETAIL <small>CONTINUED</small>		Description	Credits	(Debits)	Daily Balance
Date	Transaction Type				
31 Jan 2022		Closing Balance			6,855.42
Statement Total			43,800.00	(43,831.55)	



Statement of Accounts

Statement Period 01 Jan 2022 — 31 Jan 2022 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Jan 2022 — 31 Jan 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Feb 2022 — 28 Feb 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	████████ 3328	6,855.42	24,940.42	4
Total Bank Deposits		6,855.42	24,940.42	
TOTAL ASSETS		6,855.42	24,940.42	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Feb 2022 — 28 Feb 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	24,940.42
Total Cash and Short-Term Investments		24,940.42

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	24,940.42
Total	100%		24,940.42

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Feb 2022 — 28 Feb 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		6,855.42	6,886.97
CREDITS			
Deposits Made	1	31,000.00	74,800.00
DEBITS			
Other Withdrawals	2	(12,915.00)	(56,746.55)
Closing Balance		24,940.42	24,940.42

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Feb 2022		Opening Balance			6,855.42
01 Feb 2022	Cash Withdrawal	WITHDRAWAL		(6,125.00)	730.42
28 Feb 2022	Cash Deposit	INCOMING FUNDS TRANSFER THE BANK OF NEW YORK MELLON	31,000.00		
28 Feb 2022	Cash Withdrawal	WITHDRAWAL		(6,790.00)	24,940.42
28 Feb 2022		Closing Balance			24,940.42
Statement Total			31,000.00	(12,915.00)	



Statement of Accounts

Statement Period 01 Feb 2022 — 28 Feb 2022 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

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One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

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Statement of Accounts

Statement Period 01 Feb 2022 — 28 Feb 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Mar 2022 — 31 Mar 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	██████████3328	24,940.42	6,336.57	5
Total Bank Deposits		24,940.42	6,336.57	
TOTAL ASSETS		24,940.42	6,336.57	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Mar 2022 — 31 Mar 2022 | New York

STATEMENT OVERVIEW

MESSAGES

Citi Private Bank or its personnel shall consider the Trusted Contact person that you designate as someone we can contact in connection with all of your currently open CPB accounts (which are listed on the attached pages(s)) and accounts you may open with us in the future in the event of potential exploitation.

To review and/or update the current Trusted Contact information on file, please contact your Private Banking team.



Statement of Accounts

Statement Period 01 Mar 2022 — 31 Mar 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	6,336.57
Total Cash and Short-Term Investments		6,336.57

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	6,336.57
Total	100%		6,336.57

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Mar 2022 — 31 Mar 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		24,940.42	6,886.97
CREDITS			
Deposits Made	2	87,800.00	162,600.00
DEBITS			
Other Withdrawals	4	(106,403.85)	(163,150.40)
Closing Balance		6,336.57	6,336.57

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Mar 2022		Opening Balance			24,940.42
01 Mar 2022	Cash Withdrawal	OUTGOING FUNDS TRANSFER CMM MIAMI PROPERTY MANAGEMENT,		(17,379.67)	
01 Mar 2022	Cash Withdrawal	WITHDRAWAL		(6,125.00)	1,435.75
25 Mar 2022	Cash Deposit	INCOMING FUNDS TRANSFER THE BANK OF NEW YORK MELLON	5,500.00		6,935.75
28 Mar 2022	Cash Withdrawal	WITHDRAWAL		(6,790.00)	145.75
31 Mar 2022	Cash Deposit	INCOMING FUNDS TRANSFER THE BANK OF NEW YORK MELLON	82,300.00		

CONTINUED

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Mar 2022 — 31 Mar 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY DETAIL <small>CONTINUED</small>					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
31 Mar 2022	Cash Withdrawal	OUTGOING FUNDS TRANSFER CMM MIAMI PROPERTY MANAGEMENT,		(76,109.18)	6,336.57
31 Mar 2022		Closing Balance			6,336.57
Statement Total			87,800.00	(106,403.85)	



Statement of Accounts

Statement Period 01 Mar 2022 — 31 Mar 2022 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts. **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

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One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Mar 2022 — 31 Mar 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

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*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

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Summary of Accounts

Statement Period 01 Apr 2022 — 30 Apr 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████ 3328	6,336.57	211.57	4
Total Bank Deposits		6,336.57	211.57	
TOTAL ASSETS		6,336.57	211.57	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Apr 2022 — 30 Apr 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	211.57
Total Cash and Short-Term Investments		211.57

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	211.57
Total	100%		211.57

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Apr 2022 — 30 Apr 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		6,336.57	6,886.97
CREDITS			
Deposits Made		0.00	162,600.00
DEBITS			
Other Withdrawals	1	(6,125.00)	(169,275.40)
Closing Balance		211.57	211.57

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Apr 2022		Opening Balance			6,336.57
01 Apr 2022	Cash Withdrawal	WITHDRAWAL		(6,125.00)	211.57
30 Apr 2022		Closing Balance			211.57
Statement Total				(6,125.00)	



Statement of Accounts

Statement Period 01 Apr 2022 — 30 Apr 2022 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts. **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

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Statement of Accounts

Statement Period 01 Apr 2022 — 30 Apr 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

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Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

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Summary of Accounts

Statement Period 01 May 2022 — 31 May 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	██████████ 3328	211.57	51,501.57	4
Total Bank Deposits		211.57	51,501.57	
TOTAL ASSETS		211.57	51,501.57	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 May 2022 — 31 May 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	51,501.57
Total Cash and Short-Term Investments		51,501.57

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	51,501.57
Total	100%		51,501.57

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 May 2022 — 31 May 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		211.57	6,886.97
CREDITS			
Deposits Made	2	98,840.50	261,440.50
DEBITS			
Other Withdrawals	3	(47,550.50)	(216,825.90)
Closing Balance		51,501.57	51,501.57

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 May 2022		Opening Balance			211.57
02 May 2022	Cash Withdrawal	WITHDRAWAL		(6,125.00)	(5,913.43)
03 May 2022	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	6,125.00		211.57
11 May 2022	Cash Deposit	CHECK DEPOSIT	92,715.50		
11 May 2022	Cash Withdrawal	OUTGOING FUNDS TRANSFER CMM MIAMI PROPERTY MANAGEMENT,		(32,055.11)	60,871.96
26 May 2022	Cash Withdrawal	OUTGOING FUNDS TRANSFER CMM MIAMI PROPERTY MANAGEMENT,		(9,370.39)	51,501.57

CONTINUED

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 May 2022 — 31 May 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY DETAIL CONTINUED		Description	Credits	(Debits)	Daily Balance
Date	Transaction Type				
31 May 2022		Closing Balance			51,501.57
Statement Total			98,840.50	(47,550.50)	



Statement of Accounts

Statement Period 01 May 2022 — 31 May 2022 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

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Statement of Accounts

Statement Period 01 May 2022 — 31 May 2022 | New York

NOTES *CONTINUED*

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Summary of Accounts

Statement Period 01 Jun 2022 — 30 Jun 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████ 3328	51,501.57	23,960.14	4
Total Bank Deposits		51,501.57	23,960.14	
TOTAL ASSETS		51,501.57	23,960.14	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Jun 2022 — 30 Jun 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	23,960.14
Total Cash and Short-Term Investments		23,960.14

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	23,960.14
Total	100%		23,960.14

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Jun 2022 — 30 Jun 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		51,501.57	6,886.97
CREDITS			
Deposits Made		0.00	261,440.50
DEBITS			
Other Withdrawals	2	(27,541.43)	(244,367.33)
Closing Balance		23,960.14	23,960.14

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jun 2022		Opening Balance			51,501.57
01 Jun 2022	Cash Withdrawal	WITHDRAWAL		(6,125.00)	45,376.57
30 Jun 2022	Cash Withdrawal	OUTGOING FUNDS TRANSFER CMM MIAMI PROPERTY MANAGEMENT,		(21,416.43)	23,960.14
30 Jun 2022		Closing Balance			23,960.14
Statement Total				(27,541.43)	

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Jun 2022 — 30 Jun 2022 | New York

**ACCOUNT SUMMARY**

Reference Currency: USD

OVERDRAFT INTEREST				
Date Overdrawn	Amount	Interest Rate	Number of Days	Interest Charged
02 May 2022	5,913.43	16.0000%	1	2.55
Total Interest Charged				2.55



Statement of Accounts

Statement Period 01 Jun 2022 — 30 Jun 2022 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Jun 2022 — 30 Jun 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Jul 2022 — 31 Jul 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	████████ 3328	23,960.14	17,835.14	4
Total Bank Deposits		23,960.14	17,835.14	
TOTAL ASSETS		23,960.14	17,835.14	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Jul 2022 — 31 Jul 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	17,835.14
Total Cash and Short-Term Investments		17,835.14

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	17,835.14
Total	100%		17,835.14

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Jul 2022 — 31 Jul 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		23,960.14	6,886.97
CREDITS			
Deposits Made		0.00	261,440.50
DEBITS			
Other Withdrawals	1	(6,125.00)	(250,492.33)
Closing Balance		17,835.14	17,835.14

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jul 2022		Opening Balance			23,960.14
01 Jul 2022	Cash Withdrawal	WITHDRAWAL		(6,125.00)	17,835.14
31 Jul 2022		Closing Balance			17,835.14
Statement Total				(6,125.00)	



Statement of Accounts

Statement Period 01 Jul 2022 — 31 Jul 2022 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts. **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

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One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

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Statement of Accounts

Statement Period 01 Jul 2022 — 31 Jul 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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possible loss of the principal amount invested.



Summary of Accounts

Statement Period 01 Aug 2022 — 31 Aug 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████ 3328	17,835.14	1,913.99	4
Total Bank Deposits		17,835.14	1,913.99	
TOTAL ASSETS		17,835.14	1,913.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Aug 2022 — 31 Aug 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	1,913.99
Total Cash and Short-Term Investments		1,913.99

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	1,913.99
Total	100%		1,913.99

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Aug 2022 — 31 Aug 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		17,835.14	6,886.97
CREDITS			
Deposits Made		0.00	261,440.50
DEBITS			
Other Withdrawals	2	(15,921.15)	(266,413.48)
Closing Balance		1,913.99	1,913.99

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Aug 2022		Opening Balance			17,835.14
01 Aug 2022	Cash Withdrawal	WITHDRAWAL		(6,125.00)	11,710.14
09 Aug 2022	Cash Withdrawal	OUTGOING FUNDS TRANSFER CMM MIAMI PROPERTY MANAGEMENT,		(9,796.15)	1,913.99
31 Aug 2022		Closing Balance			1,913.99
Statement Total				(15,921.15)	



Statement of Accounts

Statement Period 01 Aug 2022 — 31 Aug 2022 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

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Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Aug 2022 — 31 Aug 2022 | New York

NOTES *CONTINUED*

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If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Sep 2022 — 30 Sep 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	██████████ 3328	1,913.99	30,663.99	4
Total Bank Deposits		1,913.99	30,663.99	
TOTAL ASSETS		1,913.99	30,663.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Sep 2022 — 30 Sep 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	30,663.99
Total Cash and Short-Term Investments		30,663.99

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	30,663.99
Total	100%		30,663.99

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Sep 2022 — 30 Sep 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY

	Number of Transactions This Period	This Period	Year to Date
Opening Balance		1,913.99	6,886.97
CREDITS			
Deposits Made	1	30,000.00	291,440.50
DEBITS			
Other Withdrawals	1	(1,250.00)	(267,663.48)
Closing Balance		30,663.99	30,663.99

ACTIVITY DETAIL

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Sep 2022		Opening Balance			1,913.99
01 Sep 2022	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	30,000.00		31,913.99
14 Sep 2022	Cash Withdrawal	WITHDRAWAL		(1,250.00)	30,663.99
30 Sep 2022		Closing Balance			30,663.99
Statement Total			30,000.00	(1,250.00)	



Statement of Accounts

Statement Period 01 Sep 2022 — 30 Sep 2022 | New York

NOTES

In Trust For: Applies ONLY to New York Time Deposits and New York Cash Reserve Accounts. **FDIC:** ONLY New York Time Deposits, New York Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: New York Time Deposits and New York Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

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One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

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Statement of Accounts

Statement Period 01 Sep 2022 — 30 Sep 2022 | New York

NOTES *CONTINUED*

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Summary of Accounts

Statement Period 01 Oct 2022 — 31 Oct 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████ 3328	30,663.99	30,663.99	4
Total Bank Deposits		30,663.99	30,663.99	
TOTAL ASSETS		30,663.99	30,663.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Oct 2022 — 31 Oct 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT

	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	30,663.99
Total Cash and Short-Term Investments		30,663.99

BANKING INTEREST INCOME AND EXPENSE

	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

DISTRIBUTION OF CASH BY CURRENCY

Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	30,663.99
Total	100%		30,663.99

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS

	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Oct 2022 — 31 Oct 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		30,663.99	6,886.97
CREDITS			
Deposits Made		0.00	291,440.50
DEBITS			
Other Withdrawals		0.00	(267,663.48)
Closing Balance		30,663.99	30,663.99

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Oct 2022		Opening Balance			30,663.99
31 Oct 2022		Closing Balance			30,663.99



Statement of Accounts

Statement Period 01 Oct 2022 — 31 Oct 2022 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts. **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

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Statement of Accounts

Statement Period 01 Oct 2022 — 31 Oct 2022 | New York

NOTES *CONTINUED*

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Summary of Accounts

Statement Period 01 Nov 2022 — 30 Nov 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████3328	30,663.99	30,663.99	4
Total Bank Deposits		30,663.99	30,663.99	
TOTAL ASSETS		30,663.99	30,663.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Nov 2022 — 30 Nov 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	30,663.99
Total Cash and Short-Term Investments		30,663.99

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	30,663.99
Total	100%		30,663.99

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Nov 2022 — 30 Nov 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		30,663.99	6,886.97
CREDITS			
Deposits Made		0.00	291,440.50
DEBITS			
Other Withdrawals		0.00	(267,663.48)
Closing Balance		30,663.99	30,663.99

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Nov 2022		Opening Balance			30,663.99
30 Nov 2022		Closing Balance			30,663.99



Statement of Accounts

Statement Period 01 Nov 2022 — 30 Nov 2022 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts. **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Nov 2022 — 30 Nov 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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MEXICO

NEW YORK

Aralpa Miami Investments, LLC

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its affiliates • Subject to investment risks, including
possible loss of the principal amount invested.



Summary of Accounts

Statement Period 01 Dec 2022 — 31 Dec 2022 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	████████ 3328	30,663.99	6,163.99	5
Total Bank Deposits		30,663.99	6,163.99	
TOTAL ASSETS		30,663.99	6,163.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Dec 2022 — 31 Dec 2022 | New York

STATEMENT OVERVIEW

MESSAGES

Citi Private Bank or its personnel shall consider the Trusted Contact person that you designate as someone we can contact if there is a concern regarding activity (such as potential financial exploitation) in connection with all of your currently open CPB accounts and accounts you may open with us in the future. To review and/or update the current Trusted Contact information on file, please contact your Private Banking team.



Statement of Accounts

Statement Period 01 Dec 2022 — 31 Dec 2022 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	6,163.99
Total Cash and Short-Term Investments		6,163.99

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	6,163.99
Total	100%		6,163.99

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Dec 2022 — 31 Dec 2022 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		30,663.99	6,886.97
CREDITS			
Deposits Made		0.00	291,440.50
DEBITS			
Other Withdrawals	2	(24,500.00)	(292,163.48)
Closing Balance		6,163.99	6,163.99

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Dec 2022		Opening Balance			30,663.99
07 Dec 2022	Cash Withdrawal	OUTGOING FUNDS TRANSFER CENLAR FSB		(18,375.00)	
07 Dec 2022	Cash Withdrawal	OUTGOING FUNDS TRANSFER CENLAR FSB		(6,125.00)	6,163.99
31 Dec 2022		Closing Balance			6,163.99
Statement Total				(24,500.00)	



Statement of Accounts

Statement Period 01 Dec 2022 — 31 Dec 2022 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts. **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Dec 2022 — 31 Dec 2022 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Jan 2023 — 31 Jan 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	████████ 3328	6,163.99	38.99	4
Total Bank Deposits		6,163.99	38.99	
TOTAL ASSETS		6,163.99	38.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Jan 2023 — 31 Jan 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	38.99
Total Cash and Short-Term Investments		38.99

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	38.99
Total	100%		38.99

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Jan 2023 — 31 Jan 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		6,163.99	6,163.99
DEBITS			
Other Withdrawals	1	(6,125.00)	(6,125.00)
Closing Balance		38.99	38.99

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jan 2023		Opening Balance			6,163.99
19 Jan 2023	Cash Withdrawal	OUTGOING FUNDS TRANSFER CENLAR FSB		(6,125.00)	38.99
31 Jan 2023		Closing Balance			38.99
Statement Total				(6,125.00)	



Statement of Accounts

Statement Period 01 Jan 2023 — 31 Jan 2023 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts. **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

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One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

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Statement of Accounts

Statement Period 01 Jan 2023 — 31 Jan 2023 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Feb 2023 — 28 Feb 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	████████ 3328	38.99	6,128.99	4
Total Bank Deposits		38.99	6,128.99	
TOTAL ASSETS		38.99	6,128.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Feb 2023 — 28 Feb 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	6,128.99
Total Cash and Short-Term Investments		6,128.99

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	6,128.99
Total	100%		6,128.99

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Feb 2023 — 28 Feb 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		38.99	6,163.99
CREDITS			
Deposits Made	1	6,090.00	6,090.00
DEBITS			
Other Withdrawals		0.00	(6,125.00)
Closing Balance		6,128.99	6,128.99

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Feb 2023		Opening Balance			38.99
02 Feb 2023	Cash Deposit	INCOMING FUNDS TRANSFER VECTOR CASA DE BOLSA SA DE CV	6,090.00		6,128.99
28 Feb 2023		Closing Balance			6,128.99
Statement Total			6,090.00		



Statement of Accounts

Statement Period 01 Feb 2023 — 28 Feb 2023 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

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Statement of Accounts

Statement Period 01 Feb 2023 — 28 Feb 2023 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

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Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

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*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

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Summary of Accounts

Statement Period 01 Mar 2023 — 31 Mar 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	████████ 3328	6,128.99	6,128.99	4
Total Bank Deposits		6,128.99	6,128.99	
TOTAL ASSETS		6,128.99	6,128.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Mar 2023 — 31 Mar 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	6,128.99
Total Cash and Short-Term Investments		6,128.99

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	6,128.99
Total	100%		6,128.99

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

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The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Mar 2023 — 31 Mar 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY		
	Number of Transactions This Period	Year to Date
Opening Balance	6,128.99	6,163.99
CREDITS		
Deposits Made	0.00	6,090.00
DEBITS		
Other Withdrawals	0.00	(6,125.00)
Closing Balance	6,128.99	6,128.99

ACTIVITY DETAIL				
Date	Transaction Type	Description	Credits	Daily Balance
01 Mar 2023		Opening Balance		6,128.99
31 Mar 2023		Closing Balance		6,128.99



Statement of Accounts

Statement Period 01 Mar 2023 — 31 Mar 2023 | New York

NOTES

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

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We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

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You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

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Statement of Accounts

Statement Period 01 Mar 2023 — 31 Mar 2023 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

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INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Apr 2023 — 30 Apr 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	████████ 3328	6,128.99	6,128.99	4
Total Bank Deposits		6,128.99	6,128.99	
TOTAL ASSETS		6,128.99	6,128.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Apr 2023 — 30 Apr 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	6,128.99
Total Cash and Short-Term Investments		6,128.99

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	6,128.99
Total	100%		6,128.99

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Apr 2023 — 30 Apr 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		6,128.99	6,163.99
CREDITS			
Deposits Made		0.00	6,090.00
DEBITS			
Other Withdrawals		0.00	(6,125.00)
Closing Balance		6,128.99	6,128.99

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Apr 2023		Opening Balance			6,128.99
30 Apr 2023		Closing Balance			6,128.99



Statement of Accounts

Statement Period 01 Apr 2023 — 30 Apr 2023 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts. **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Apr 2023 — 30 Apr 2023 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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COL. POLANCO V SECCION
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MEXICO CITY , 11560
MEXICO

NEW YORK

Aralpa Miami Investments, LLC

INVESTMENT AND INSURANCE AND ANNUITY
PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT
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Not insured by the Canada Deposit Insurance
Corporation ("CDIC") • Not deposits or other
obligations of Citibank or its affiliates • Not
government insured • Not guaranteed by Citibank or
its affiliates • Subject to investment risks, including
possible loss of the principal amount invested.



Summary of Accounts

Statement Period 01 May 2023 — 31 May 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	████████ 3328	6,128.99	6,128.99	5
Total Bank Deposits		6,128.99	6,128.99	
TOTAL ASSETS		6,128.99	6,128.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 May 2023 — 31 May 2023 | New York

STATEMENT OVERVIEW

MESSAGES

Important Information: If you have a loan with Citibank, N.A. and received an amended and restated promissory note transitioning your promissory note from LIBOR to a SOFR-based rate (the "Note"), please be advised that we have identified a clerical error where the Note may have referenced an incorrect date in its second paragraph. The Note stated that such date was the execution date of the Original Note (as defined in the Note), but such date may have reflected the date of the initial Advance (as defined in the Note) of the Original Note. If so, you should read the Note as such. If you have any questions regarding this matter, please contact your Private Banker.



Statement of Accounts

Statement Period 01 May 2023 — 31 May 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	6,128.99
Total Cash and Short-Term Investments		6,128.99

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	6,128.99
Total	100%		6,128.99

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 May 2023 — 31 May 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		6,128.99	6,163.99
CREDITS			
Deposits Made		0.00	6,090.00
DEBITS			
Other Withdrawals		0.00	(6,125.00)
Closing Balance		6,128.99	6,128.99

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 May 2023		Opening Balance			6,128.99
31 May 2023		Closing Balance			6,128.99



Statement of Accounts

Statement Period 01 May 2023 — 31 May 2023 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts. **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

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Statement of Accounts

Statement Period 01 May 2023 — 31 May 2023 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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NEW YORK

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Summary of Accounts

Statement Period 01 Jun 2023 — 30 Jun 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
Bank Deposits ¹	Account Number	Balance USD	Balance USD	Number
NY Current/Transaction Account	██████████3328	6,128.99	6,128.99	4
Total Bank Deposits		6,128.99	6,128.99	
TOTAL ASSETS		6,128.99	6,128.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Jun 2023 — 30 Jun 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	6,128.99
Total Cash and Short-Term Investments		6,128.99

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	6,128.99
Total	100%		6,128.99

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Jun 2023 — 30 Jun 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY		
	Number of Transactions This Period	This Period Year to Date
Opening Balance	6,128.99	6,163.99
CREDITS		
Deposits Made	0.00	6,090.00
DEBITS		
Other Withdrawals	0.00	(6,125.00)
Closing Balance	6,128.99	6,128.99

ACTIVITY DETAIL				
Date	Transaction Type	Description	Credits	(Debits) Daily Balance
01 Jun 2023		Opening Balance		6,128.99
30 Jun 2023		Closing Balance		6,128.99



Statement of Accounts

Statement Period 01 Jun 2023 — 30 Jun 2023 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts. **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

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One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Jun 2023 — 30 Jun 2023 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Jul 2023 — 31 Jul 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	██████████3328	6,128.99	6,128.99	5
Total Bank Deposits		6,128.99	6,128.99	
TOTAL ASSETS		6,128.99	6,128.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Jul 2023 — 31 Jul 2023 | New York

STATEMENT OVERVIEW

MESSAGES

NOTICE FOR EXISTING CITI GLOBAL WEALTH AT WORK CLIENTS

Citi Global Wealth at Work clients receive communications from Citi Global Wealth at Work and Citi Private Bank. The material terms of any agreement, product, service, disclosure, or other material we provide remain accurate regardless of the branding used, as do the names of the Citigroup Inc, affiliated entities providing access to Citi Global Wealth at Work products and services.



Statement of Accounts

Statement Period 01 Jul 2023 — 31 Jul 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	6,128.99
Total Cash and Short-Term Investments		6,128.99

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	6,128.99
Total	100%		6,128.99

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Jul 2023 — 31 Jul 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		6,128.99	6,163.99
CREDITS			
Deposits Made		0.00	6,090.00
DEBITS			
Other Withdrawals		0.00	(6,125.00)
Closing Balance		6,128.99	6,128.99

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jul 2023		Opening Balance			6,128.99
31 Jul 2023		Closing Balance			6,128.99



Statement of Accounts

Statement Period 01 Jul 2023 — 31 Jul 2023 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts. **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Citi. Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

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Statement of Accounts

Statement Period 01 Jul 2023 — 31 Jul 2023 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

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Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Aug 2023 — 31 Aug 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	████████ 3328	6,128.99	6,128.99	4
Total Bank Deposits		6,128.99	6,128.99	
TOTAL ASSETS		6,128.99	6,128.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Aug 2023 — 31 Aug 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	6,128.99
Total Cash and Short-Term Investments		6,128.99

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	6,128.99
Total	100%		6,128.99

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Aug 2023 — 31 Aug 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY		
	Number of Transactions This Period	This Period Year to Date
Opening Balance		6,128.996,163.99
CREDITS		
Deposits Made	0.00	6,090.00
DEBITS		
Other Withdrawals	0.00	(6,125.00)
Closing Balance	6,128.99	6,128.99

ACTIVITY DETAIL				
Date	Transaction Type	Description	Credits	(Debits) Daily Balance
01 Aug 2023		Opening Balance		6,128.99
31 Aug 2023		Closing Balance		6,128.99



Statement of Accounts

Statement Period 01 Aug 2023 — 31 Aug 2023 | New York

NOTES

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Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Citi. Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

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One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

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Statement of Accounts

Statement Period 01 Aug 2023 — 31 Aug 2023 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

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*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

Unlike LIBOR, the relevant Fallback Rate is not known in advance and will be reset with calculations based on in-arrears convention. Please contact your banker for confirmation of rate.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Summary of Accounts

Statement Period 01 Sep 2023 — 30 Sep 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	██████████3328	6,128.99	6,128.99	4
Total Bank Deposits		6,128.99	6,128.99	
TOTAL ASSETS		6,128.99	6,128.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Sep 2023 — 30 Sep 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	6,128.99
Total Cash and Short-Term Investments		6,128.99

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	6,128.99
Total	100%		6,128.99

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Sep 2023 — 30 Sep 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY		
	Number of Transactions This Period	Year to Date
Opening Balance	6,128.99	6,163.99
CREDITS		
Deposits Made	0.00	6,090.00
DEBITS		
Other Withdrawals	0.00	(6,125.00)
Closing Balance	6,128.99	6,128.99

ACTIVITY DETAIL				
Date	Transaction Type	Description	Credits	Daily Balance
01 Sep 2023		Opening Balance		6,128.99
30 Sep 2023		Closing Balance		6,128.99



Statement of Accounts

Statement Period 01 Sep 2023 — 30 Sep 2023 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts. **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Nassau Cash Reserve Accounts are solely payable at Citibank, N.A., Nassau, Bahamas Branch.

Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

Alternative Investments Disclosures

Information regarding alternative investments is provided as a service to you and is for informational purposes only. The value and prices assigned to alternative investments are based on available information typically received from the funds or other sources outside Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. There may be discrepancies between the values specified herein and information provided by funds. This could occur for a variety of reasons, including because Citi Private Bank and the funds may utilize different methodologies to calculate or classify various items. Examples of typical causes of such discrepancies include (i) reclassifications of inside commitments (such as contributions above capital commitments) to outside commitments and (ii) the reclassification of distributions or callable distributions. Citi Private Bank is not responsible for any information or valuation received from other sources, including a fund manager and custodian.



Statement of Accounts

Statement Period 01 Sep 2023 — 30 Sep 2023 | New York

NOTES *CONTINUED*

The values and prices assigned to alternative investments specified herein generally reflect the most recent information received prior to this statement's closing date. This statement may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments. Some positions may not represent interests in a fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period. Final valuations and prices will be determined by the fund.

If your investment is held in "nominee name", the nominee is the owner of record on the books and records of the issuer. The issuer will only recognize the nominee as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. Citi Private Bank is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner and no liability can be accepted for any losses that may arise as a result of your failure to provide such instructions or the failure of your nominee or any other Citi entity to take such actions, if your instructions are not timely received by the nominee.

Asset class returns for alternative investments are based on the most current valuation provided by the funds, which consistent with industry practice are reported one or more months after the valuation date. However, the valuation lag reflected by the applicable alternative investments indices may differ from that of the specific fund it is intended to compare. In addition, alternative investment indices are not as reliable as traditional market indices, because they are based on the voluntary submission of returns and not more widely available market data.

"Securities and Funds" are categorized into asset classes based on generally accepted industry classifications. Multi asset class funds are those funds for which the classification of assets by asset class is not available. Investments such as Hedge Funds, Private Equity and Real Estate are separately categorized under the heading "Alternatives"

*** Negative Interest Fee: From time to time market term interest rates may be negative for deposits held in certain currencies or central banking institutions may impose negative interest rates. This means that an account holding a currency subject to a negative interest rate may be charged a Negative Interest Fee that takes into account, among other things, the market negative term interest rate or the negative interest rate imposed by central banking institutions and our costs to administer the accounts. For information on how the Negative Interest Fee is calculated, please review your account terms and conditions, or contact your Citi Private Bank representative.

Unlike LIBOR, the relevant Fallback Rate is not known in advance and will be reset with calculations based on in-arrears convention. Please contact your banker for confirmation of rate.

INVESTMENT AND INSURANCE AND ANNUITY PRODUCTS (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND ARE: Not insured by the FDIC • Not insured by the Canada Deposit Insurance Corporation ("CDIC") • Not deposits or other obligations of Citibank or its affiliates • Not government insured • Not guaranteed by Citibank or its affiliates • Subject to investment risks, including possible loss of the principal amount invested.



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Aralpa Miami Investments, LLC

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its affiliates • Subject to investment risks, including
possible loss of the principal amount invested.



Summary of Accounts

Statement Period 01 Oct 2023 — 31 Oct 2023 | New York

ACCOUNT OVERVIEW

Reference Currency: USD

This statement has been prepared for
Aralpa Miami Investments, LLC

		LAST PERIOD	THIS PERIOD	Page
	Account Number	Balance USD	Balance USD	Number
Bank Deposits ¹				
NY Current/Transaction Account	████████ 3328	6,128.99	6,128.99	4
Total Bank Deposits		6,128.99	6,128.99	
TOTAL ASSETS		6,128.99	6,128.99	

For your convenience this statement's summary section may include account and balance information of accounts for which this is not the official statement. This is the official statement for only the Citibank, N.A. accounts and transactions detailed beyond the summary section of this document. For any account reflected in the summary portion only, please consult the separate official statement applicable to such account for an official record of such account. Please see the notes at the end of this document for additional important information and disclosures.

¹ Bank Deposits with Citibank, N.A are insured by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits.



Statement of Accounts

Statement Period 01 Oct 2023 — 31 Oct 2023 | New York

STATEMENT OVERVIEW — CASH

Reference Currency: USD

INVESTABLE CASH BY ACCOUNT		
	Account Type	Market Value USD
NY Current/Transaction Account - [REDACTED] 3328	Banking	6,128.99
Total Cash and Short-Term Investments		6,128.99

DISTRIBUTION OF CASH BY CURRENCY			
Currency	% of Total	Market Value Nominal Currency	Market Value USD
USD	100%	—	6,128.99
Total	100%		6,128.99

BANKING INTEREST INCOME AND EXPENSE		
	This Period	Year to Date
INCOME		
Total Interest Income	—	—
EXPENSE		
Total Interest Expense	—	—

INVESTMENT ACCOUNT INTEREST, DIVIDENDS AND DISTRIBUTIONS		
	This Period	Year to Date
Interest	—	—
Dividends	—	—
Distributions	—	—
Total Investment Income	—	—

Please see the Notice page for important information.
The above-referenced accounts are with Citibank N.A.

NY Current/Transaction Account — [REDACTED] 3328

Statement Period 01 Oct 2023 — 31 Oct 2023 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		6,128.99	6,163.99
CREDITS			
Deposits Made		0.00	6,090.00
DEBITS			
Other Withdrawals		0.00	(6,125.00)
Closing Balance		6,128.99	6,128.99

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Oct 2023		Opening Balance			6,128.99
31 Oct 2023		Closing Balance			6,128.99



Statement of Accounts

Statement Period 01 Oct 2023 — 31 Oct 2023 | New York

NOTES

In Trust For: Applies ONLY to U.S. Dollar Time Deposits and Cash Reserve Accounts **FDIC:** ONLY U.S. Dollar Time Deposits, Cash Reserve Accounts, NY Current/Transaction Accounts, Select Money Market Accounts and Foreign Currency deposits are FDIC insured, up to applicable limits. Please see www.FDIC.gov for more information about FDIC insurance coverage.

Payment of Deposits: U.S. Dollar Time Deposits and Cash Reserve Accounts are solely payable at Citibank, N.A., New York Branch. Performance is subject to the laws and restrictions at such branch's location; funds may be unavailable as a result and no other branch, subsidiary or affiliate of Citibank, N.A. shall be responsible therefore. Please refer to applicable terms, conditions or rules of your account opening agreement for additional information about your deposits.

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Note, the London Interbank Offered Rate (LIBOR) is currently expected to be phased out as early as the end of 2021 and there is no guarantee that other Interbank Offered Rates (IBORs) such as CHF LIBOR, CDOR, EURIBOR, HIBOR, SIBOR and SOR will continue to be produced and published for the entire term of a financial instrument. To the extent you have any products or services with Citi that reference LIBOR or any other IBOR, Citi reserves the right to review the applicable benchmark and adopt an alternative benchmark when LIBOR or other similar benchmarks become unavailable. Together with your professional independent advisors (legal, financial or otherwise), you should consider, and continue to keep under review, the potential impact of benchmark transitioning on any existing product you have with Citi, or any new product you enter into with Citi.

IMPORTANT INFORMATION FOR YOUR REVIEW

We are writing to provide you with certain disclosures under Section 13 of the Bank Holding Company Act, known as the "Volcker Rule".

Volcker Rule Disclosures

Amendments to the Volcker Rule became effective on October 1, 2020 (the "Amendments"). The Volcker Rule generally prohibits Citigroup Inc. affiliates from investing in, sponsoring, or having certain relationships with private equity funds, hedge funds and other entities that are defined under the Volcker Rule as "covered funds," subject to certain exceptions.

One of the exceptions allows Citigroup Inc. affiliates to treat certain family wealth management vehicles as excluded from the definition of "covered funds" so long as certain specified conditions are satisfied. Vehicles that can benefit from the exclusion are those that are not and do not hold themselves out as being entities or arrangements that raise money from investors primarily for the purpose of investing in securities for resale or other disposition or otherwise trading in securities (for example (i) trusts, the grantor(s) of which are all "family customers" as defined in the Volcker Rule, or (ii) other non-trust entities, including limited liability companies, general and limited partnerships and other legal entities that are majority owned by family customers and with other interests able to be owned by up to five "closely related persons" of the family customers) through which investments may be held and for which we provide trust, fiduciary, investment advisory or commodity trading advisory services (hereafter, "Family Wealth Management Vehicles," as defined in the Amendments).

One of the conditions to the exclusion requires us to make the following disclosures to you where you are an investor, or otherwise have an interest, in a Family Wealth Management Vehicle: **Except to the extent stated otherwise in your agreements with us or as may be required by applicable law, any losses in the Family Wealth Management Vehicle will be borne solely by investors in the Family Wealth Management Vehicle and not by us or our affiliates; therefore our losses in the Family Wealth Management Vehicle will be limited to losses attributable to any ownership interests in the Family Wealth Management Vehicle held by us or any affiliate in its capacity as investor in the Family Wealth Management Vehicle or as beneficiary of a restricted profit interest held by us or one of our affiliates.**

You represent and warrant to us that prior to investing in the Family Wealth Management Vehicle and appointing, or acknowledging the appointment of, a Citigroup Inc. affiliate as your discretionary investment manager, investment advisor or trust advisor you have conducted whatever diligence you consider appropriate and have read all documents that you, in your judgment, believe to be appropriate or helpful.

Your ownership interests in the Family Wealth Management Vehicle are not deposits in, obligations of, or guaranteed or endorsed by Citigroup Inc., Citibank, N.A., or any of their affiliates or subsidiaries or any other U.S. or non-U.S. depository institution, although it is possible that the Family Wealth Management Vehicle may itself hold insured deposit products. Interests in the Family Wealth Management Vehicle are not insured by the Federal Deposit Insurance Corporation, the Board of Governors of the Federal Reserve System, or any other governmental agency and are not deposits, obligations of, endorsed or guaranteed in any way, by us or our affiliates. One or more Citigroup Inc. affiliates provide trust, fiduciary, investment advisory or commodity trading advisory services to the Family Wealth Management Vehicle. The relevant affiliate's roles and responsibilities are more fully described in the documents that govern their appointment. Fees for our services are based on market terms and conditions.

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Statement of Accounts

Statement Period 01 Oct 2023 — 31 Oct 2023 | New York

NOTES *CONTINUED*

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